

SHERIFF**BUDGET UNIT: SHERIFF'S - FEDERAL SEIZED ASSETS – DOJ (SCK SHR)****I. GENERAL PROGRAM STATEMENT**

This fund accounts for asset forfeitures from federal cases filed through the U.S. Department of Justice (DOJ) through its asset forfeiture program. DOJ requires that all funds received from this program be maintained in a separate special fund and be subject to the terms and conditions set forth in the "Guide to Equitable Sharing of Federally Forfeited Property for Local Law Enforcement Agencies" issued in March 1994. These funds are to be audited as part of the Single Audit Act and must not replace any existing funds that would, in the absence of forfeiture funds be made available to the Sheriff's Department. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Budget 2003-04
Total Appropriation	1,491,687	1,873,788	1,226,099	1,318,545
Total Revenue	2,403,361	736,781	577,637	830,000
Fund Balance		1,137,007		488,545

III. HIGHLIGHTS OF RECOMMENDED PROGRM FUNDED ADJUSTMENTS**STAFFING CHANGES**

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Law and Justice
DEPARTMENT: Sheriff's Department - Seized Assets - Federal (DOJ)
FUND: Special Revenue SCK SHR

FUNCTION: Public Protection
ACTIVITY: Other Protection

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	1,226,099	1,873,788	-	-	1,873,788
Total Appropriation	1,226,099	1,873,788	-	-	1,873,788
<u>Revenue</u>					
Use of Money & Prop	29,074	5,000	-		5,000
State, Fed or Gov't Aid	554,145	440,000	-	-	440,000
Net Incr/Decr in Fair Value	(5,582)	-	-	-	-
Other Revenue	-	291,781	-	-	291,781
Total Revenue	577,637	736,781	-	-	736,781
Fund Balance		1,137,007	-	-	1,137,007

GROUP: Law and Justice
DEPARTMENT: Sheriff's Department - Seized Assets - Federal (DOJ)
FUND: Special Revenue SCK SHR

FUNCTION: Public Protection
ACTIVITY: Other Protection

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I + J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjust)	Recommended Vacant Restoration	2003-04 Recommended Budget
<u>Appropriation</u>							
Services and Supplies	1,873,788	(555,243)	1,318,545	-	1,318,545	-	1,318,545
Total Appropriation	1,873,788	(555,243)	1,318,545	-	1,318,545	-	1,318,545
<u>Revenue</u>							
Use of Money & Prop	5,000	25,000	30,000	-	30,000	-	30,000
State, Fed or Gov't Aid	440,000	160,000	600,000	-	600,000	-	600,000
Net Incr/Decr in Fair Value	-	-	-	-	-	-	-
Other Revenue	291,781	(91,781)	200,000	-	200,000	-	200,000
Total Revenue	736,781	93,219	830,000	-	830,000	-	830,000
Fund Balance	1,137,007	(648,462)	488,545	-	488,545	-	488,545

Recommended Program Funded Adjustments

Services and Supplies	(555,243)	Adjust for decrease in computer lease payments based on projected decrease in cash balance. Will be buying computers as lease agreements expire. Computers will be replaced less frequently resulting in savings.
Total Appropriation	(555,243)	
Revenue		
Use of Money	25,000	Increase interest on cash balance to current level.
State and Federal Aid	160,000	Adjust budget to anticipated asset forfeiture level.
Other Revenue	(91,781)	Adjust budget to anticipated level of reimbursement for asset forfeiture maintenance expenses.
Total Revenue	93,219	
Fund Balance	(648,462)	